

State of Arizona



Campaign Finance Report

LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE
Committee #: 1863

Treasurer: GOLDSMITH, RICHARD
40 N Central Ave, FI 19, Phoenix, AZ 85004
Phone: (602) 528-4647
Email: gharris@lrlaw.com

2009 January 31st Report 1

Election Cycle: **2009-2010**
Date Filed: February 2, 2009
Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,500.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,920.00
Cash Balance at End of Reporting Period:	\$1,580.09

Report ID: 49135

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,670.00	\$0.00	\$2,670.00	\$2,670.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,920.00	\$0.00	\$2,920.00	\$2,920.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,920.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pete Hershberger Protect Arizona's Future	06/23/2008	\$1,500.00	\$0.00
Address:	1700 W Washington St, Ste H, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	Tom O'Halleran for Senate	07/14/2008	\$390.00	\$0.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	Elect Kirk Adams	12/12/2008	\$390.00	\$390.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Category:	Miscellaneous - Other			
Name:	Elect Reagan	12/12/2008	\$390.00	\$390.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$2,670.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,670.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	11/25/2008	\$250.00	\$250.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

